



## Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Committee to elect John Cartier to N.C.C.C. (New Castle County C)

Account Number: \*\*\*\*\* Date of this Report: 01/11/2008

Reporting Period Start: 01/01/2007 Reporting Period End: 12/31/2007

Office: County Council - New Castle County / District 08

Check the box that applies to this report:

Primary Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
General Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
Other Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
Special Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY

  X   YEAR END

Final Organization Closing:	<u>      </u> YES	<u>  X  </u> NO	Closing Date:	<u>                    </u>
Amendment:	<u>      </u> YES	<u>  X  </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

CANDIDATE SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



## STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2007 FROM	12/31/2007 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$2,157.66
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$17,049.00
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$0.00
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$17,049.00
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$3,520.00
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$0.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$3,520.00
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$15,686.66
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$0.00
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$15,686.66



## SCHEDULE A - TOTAL RECEIPTS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2007 12/31/2007  
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
06/06/2007	Carl Colantuono	114 Wentworth Dr., Wilm., DE 19703	\$100.00	\$100.00
06/06/2007	Richard Abbott	724 Yorklyn Rd., Suite 240, Hockessin, DE 19707	\$100.00	\$100.00
06/06/2007	John N. Watson	922 New Road, Wilm., DE 19805	\$100.00	\$100.00
06/06/2007	Bricklayers & Allied Craftworkers Local Union #1 of PA/DE	2706 Black Lake Pl., Phila., PA 19154	\$600.00	\$600.00
06/06/2007	Stephanie McClellan	79 Kells Ave., Newark, DE 19711	\$300.00	\$300.00
06/06/2007	Larry J. Tarabicos	8 Mill Race Rd., Wilm., DE 19810	\$300.00	\$300.00
06/06/2007	Jeffrey M. Bross	98 Wayland Rd., Wilm., DE 19807	\$100.00	\$100.00
06/06/2007	Claymont Steel, Jeff Bradley	4001 Philadelphia Pk., Claymont, DE 19703	\$600.00	\$600.00
06/06/2007	Stuart P. Lindner	664 Churchman's Rd., Newark, DE 19702	\$100.00	\$100.00
06/06/2007	Delaware Valley Development Co.	722 Yorklyn Rd., Suite 350, Hockessin, DE 19707	\$100.00	\$100.00
06/06/2007	Donald E. Ross	1369 Estuary Trail, Delray Beach, FL 33483	\$600.00	\$600.00
06/06/2007	Delaware First PAC	19 E. Commons Blvd., 2nd Fl., New Castle, DE 19720	\$100.00	\$100.00
06/06/2007	International Union of Operating Engineers	1375 Virginia Dr., Suite #100, Ft. Washington, PA 19034	\$300.00	\$300.00
06/06/2007	Local Union 313, IBEW, PAC Fund	814 W. Basin Rd., New Castle, DE 19720	\$200.00	\$200.00
06/06/2007	Robert Maxwell	4405 Kennett Pk., Greenville, DE 19807	\$100.00	\$100.00

06/06/2007	J. Clayton Athey	119 South Rd., Wilm., DE 19809	\$100.00	\$100.00
06/06/2007	Jonathan R. Hickey	5 Zachary Ct., Wilm., DE 19803	\$145.00	\$145.00
06/06/2007	Shawn P. Tucker	25 Yeates Dr., New Castle, DE 19720	\$200.00	\$200.00
06/06/2007	Harvey, Hanna & Associates, Inc.	29 E. Commons Blvd., Suite 100, New Castle, DE 19720	\$135.00	\$135.00
06/06/2007	Joseph J. Schorah, Jr.	34 Monticello Dr., Bear, DE 19701	\$100.00	\$100.00
06/06/2007	Jeffrey W. Bullock	4305 Washington Blvd., Wilm., DE 19802	\$100.00	\$100.00
06/06/2007	Christopher A. Coons, c/o Petrucci & Assoc., LLC	P.O. Box 263, Rockland, DE 19732	\$100.00	\$100.00
06/06/2007	Anne M. Farley	5015 Kennett Pike, #18, Greenville, DE 19807	\$100.00	\$100.00
06/06/2007	James Paoli	205 Bromley Dr., Wilm., DE 19808	\$100.00	\$100.00
06/06/2007	Friends for Joe Reda	19 Vilone Rd., Wilm., DE 19805	\$100.00	\$100.00
06/06/2007	David M. Cantera	2301 N. DuPont Highway, New Castle, DE 19720	\$400.00	\$400.00
06/06/2007	Frank J. Capano, Jr.	2044 Sunset Lake Rd., Newark, DE 19702	\$600.00	\$600.00
06/06/2007	Mario B. Capano	2044 Sunset Lake Rd., Newark, DE 19702	\$600.00	\$600.00
06/06/2007	Francis J. Murphy	4 Meadows Ln., Wilm., DE 19807	\$100.00	\$100.00
06/06/2007	Kevin Wilson	1309 Veale Rd., Suite 22, Wilm., DE 19810	\$100.00	\$100.00
06/15/2007	Eric Levin	1210 Greenway Rd., Wilm., DE 19803	\$200.00	\$200.00
06/15/2007	Charles J. White, Jr., Stoltz Realty of Wilm., Inc.	3704 Kennett Pk., Suite 200, Wilm., DE 19807	\$600.00	\$600.00
06/15/2007	William J. Rhodunda, Jr.	1220 Market St., Suite 710, Wilm., DE 19801	\$300.00	\$300.00
06/20/2007	John E. Tobin	182 King William St., Newark, DE 19711	\$45.00	\$45.00
06/20/2007	Anthony Bariglio	P.O. Box 3680, Wilm., DE 19807	\$600.00	\$600.00
06/20/2007	Bariglio Corp.	116 S. Broad St., Suite B Kennett Square, PA 19348	\$600.00	\$600.00
06/25/2007	Anand Ekambaram	608 Baron DeKalb Rd., Wayne, PA 19087	\$300.00	\$300.00
06/25/2007	Sheet Metal Workers Union Local 19	1301 S. Delaware Ave., Phila., PA 19147	\$600.00	\$600.00
06/30/2007	E.I. duPont de Nemours & Co.	P.O. Box 80040, Wilm., DE 19880	\$135.00	\$135.00
06/30/2007	Paul Morgan	14 Wilderness Way, Chadds Ford, PA 19317	\$600.00	\$600.00
09/15/2007	John & Penny Tracey	2 Radburn Lane, Newark, DE 19711	\$75.00	\$75.00
10/01/2007	DEL PAC, DE Association of Realtors	134 E. Water St., Dover, DE 19901	\$150.00	\$150.00

11/07/2007	John E. Tobin	182 King William St., Newark, DE 19711	\$60.00	\$60.00
11/07/2007	Larry J. Tarabicos	8 Mill Race Rd., Wilm., DE 19810	\$300.00	\$300.00
11/07/2007	Delaware Valley Development Co.	722 Yorklyn Rd., Suite 350, Hockessin, DE 19707	\$100.00	\$100.00
11/07/2007	Jeffrey M. Bross	98 Wayland Rd., Greenville, DE 19807	\$45.00	\$45.00
11/07/2007	Vera Rao	1 Georgetown Ave., Wilm., DE 19809	\$100.00	\$100.00
11/07/2007	IBEW Local Union 313	814 W. Basin Rd., New Castle, DE 19720	\$90.00	\$90.00
11/07/2007	Painters Local #100	922 New Road, Wilm., DE 19805	\$100.00	\$100.00
11/07/2007	Penn-rose Civic Association	4104 N. Market St., Wilm., DE 19802	\$150.00	\$150.00
11/07/2007	Mrs. Anthony Bariglio	P.O. Box 3680, Wilm., DE 19807	\$500.00	\$500.00
11/07/2007	Todd & Amanda Bariglio	213 Blue Spruce Dr., Kennett Square, PA 19348	\$500.00	\$500.00
11/07/2007	Jay N. Sonecha	207 Vernet Dr., Hockessin, DE 19707	\$100.00	\$100.00
11/07/2007	Seo Lim	309 Philadelphia Pk., Wilm., DE 19809	\$150.00	\$150.00
11/07/2007	Shawn P. Tucker	414 Derby Way, Wilm., DE 19810	\$200.00	\$200.00
12/01/2007	NCC Chamber of Commerce	P.O. Box 11247, Wilm., DE 19850	\$200.00	\$200.00
12/01/2007	Stuart A. Watson	101 Lore Ave., Wilm., DE 19809	\$125.00	\$125.00
12/01/2007	John E. Tracey	2 Radburn Ln., Newark, DE 19711	\$50.00	\$50.00
12/01/2007	Anne M. Farley	5015 Kennett Pk, 18, Greenville, DE 19807	\$50.00	\$50.00
12/01/2007	Stephanie McClellan	79 Kells Ave., Newark, DE 19711	\$300.00	\$300.00
06/06/2007	Vernalee P. Frey	35 N. Cliffe Dr., Wilm., DE 19809	\$90.00	\$90.00
06/06/2007	Anthony M. Medori	3909 Ardleigh Dr., Wilm., DE 19807	\$90.00	\$90.00
06/06/2007	Jacqueline & Bill Mooney	35 Weathervane Dr., Leominster, MA 01453	\$90.00	\$90.00
06/06/2007	Saul Ewing, LLP	222 Delaware Ave., P.O. Box 1266, Wilm., DE 19899	\$90.00	\$90.00
11/07/2007	Tanisha E. Dungee	17 E. 42nd St., Wilm., DE 19802	\$50.00	\$50.00
11/07/2007	James C. Harvey	224 Pinehurst Dr., Wilm., DE 19803	\$90.00	\$90.00
12/01/2007	Carol J. Dulin, Esq.	207 Blackshire Rd., Wilm., DE 19805	\$50.00	\$50.00
12/01/2007	Carol H. Ellis	1103 Lore Ave., Wilm., DE 19809	\$50.00	\$50.00
<b>TOTAL RECEIPTS IN EXCESS OF \$100</b>				<b>\$14,605.00</b>
<b>TOTAL RECEIPTS NOT IN EXCESS OF \$100</b>				<b>\$2,444.00</b>
<b>GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)</b>				<b>\$17,049.00</b>



## SCHEDULE B - TOTAL EXPENDITURES

Account Number: \*\*\*\*\* Reporting Period: 01/01/2007 12/31/2007  
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
06/06/2007	Joanne Zetusky	Ridge Road Industrial Park, Claymont, DE 19703	\$1,050.00	\$1,050.00
06/06/2007	Nancy Hare	Ridge Road Industrial Park, Claymont, DE 19703	\$75.00	\$75.00
06/16/2007	Print-N-Press	110 W. Market St., Newport, DE 19804	\$395.00	\$395.00
06/20/2007	Phillips Saddler	902 Harvey Rd., Claymont, DE 19703	\$200.00	\$200.00
07/26/2007	Phillips Saddler	902 Harvey Rd., Claymont, DE 19703	\$50.00	\$50.00
07/26/2007	Arden Concert Guild	911 Darley Rd., Wilm., DE 19810	\$150.00	\$150.00
09/27/2007	Phillips Saddler	902 Harvey Rd., Claymont, DE 19703	\$50.00	\$50.00
10/30/2007	Paladin Club	Paladin Dr., Wilm., DE 19802	\$225.00	\$225.00
11/01/2007	Claymont Business Owners Association	2803B Philadelphia Pk., Claymont, DE 19702	\$110.00	\$110.00
11/07/2007	Erin Boyd	Ridge Road Industrial Park, Claymont, DE 19703	\$85.00	\$85.00
11/07/2007	Joanne Zetusky	Ridge Road Industrial Park, Claymont, DE 19703	\$495.00	\$495.00
11/20/2007	Print-N-Press	110 W. Market St., Newport, DE 19804	\$410.00	\$410.00
12/13/2007	John J. Cartier	12 Lore Ave., Wilm., DE 19809	\$225.00	\$225.00
<b>TOTAL EXPENDITURES IN EXCESS OF \$100</b>				<b>\$3,520.00</b>
<b>TOTAL EXPENDITURES NOT IN EXCESS OF \$100</b>				<b>\$0.00</b>
<b>GRAND TOTAL EXPENDITURES</b>				<b>\$3,520.00</b>
<b>(TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)</b>				



## SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2007 12/31/2007  
FROM TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### IN-KIND CONTRIBUTIONS IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
TOTAL CONTRIBUTIONS IN EXCESS OF \$100				
TOTAL CONTRIBUTIONS NOT IN EXCESS OF \$100				
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)				







## SCHEDULE D-1 - LOANS RECEIVED

Account Number: \_\_\_\_\_

\*\*\*\*\*

Reporting Period: \_\_\_\_\_

01/01/2007

FROM

12/31/2007

TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

### LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)					



## SCHEDULE D-2 - LOANS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2007 12/31/2007  
 FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

### LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)							



## SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2007 12/31/2007  
FROM TO

All expense reimbursements received by you and paid by you must be itemized.

### REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
<b>TOTAL REIMBURSEMENTS RECEIVED</b> (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

### REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
<b>TOTAL REIMBURSEMENTS PAID</b> (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



## SCHEDULE F - NON-CASH ASSETS

Account Number: \*\*\*\*\*

Reporting Period: 01/01/2007  
FROM

12/31/2007  
TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

### LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



## SCHEDULE G - ELIMINATION OF ASSETS

Account Number: \*\*\*\*\*

Reporting Period: 01/01/2007  
FROM

12/31/2007  
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

### LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			